

**CONTRACT #140776 - OPERATIONS CONTROL CENTER AND DATA COLLECTION SERVICES**

Transdev, Inc.  
 302 North 1st Avenue, Suite 500  
 Phoenix, AZ 85003

Original Contract Period: July 1, 2015 - June 30, 2017

Extension: July 1, 2018 - June 30, 2020

**FISCAL YEAR 2018 - 2019 BALANCE SHEET**

<b>Date</b>	<b>Description</b>	<b>CCO / Invoice #</b>	<b>Amount</b>	<b>Balance Sheet</b>
03/23/17	Contract Extension, RCA #74367	Ordinance # S-41646	\$ 1,839,804.00	\$ 1,839,804.00
08/01/18	July 2018 Services	#1720	\$ (153,317.00)	\$ 1,686,487.00
09/01/18	August 2018 Services	#1721	\$ (153,317.00)	\$ 1,533,170.00
10/01/18	September 2018 Services	#1722	\$ (153,317.00)	\$ 1,379,853.00
11/01/18	October 2018 Services	#1723	\$ (153,317.00)	\$ 1,226,536.00
12/01/18	November 2018 Services	#1724	\$ (153,317.00)	\$ 1,073,219.00
01/01/19	December 2018 Services	#1725	\$ (153,317.00)	\$ 919,902.00
02/01/19	January 2019 Services	#1726	\$ (153,317.00)	\$ 766,585.00
03/01/19	February 2019 Services	#1727	\$ (153,317.00)	\$ 613,268.00
04/01/19	March 2019 Services	#1728	\$ (153,317.00)	\$ 459,951.00
05/01/19	April 2019 Services	#1729	\$ (153,317.00)	\$ 306,634.00
06/01/19	May 2019 Services	#1730	\$ (153,317.00)	\$ 153,317.00
07/01/19	June 2019 Services	#1731	\$ (153,317.00)	\$ -
<b>Total Balance</b>			<b>\$ -</b>	